

**FY 2013**  
**Section 8.39 Appropriation Transfers**

<b>Calculation of Sec. 8.39 Appropriation Transfer Limits</b>	
<b>Appropriations</b>	<b>FY 2013</b>
Enacted	\$ 6,222,607,213
Adjustments to Standings	8,028,727
Supplemental Appropriations	204,061,793
Appropriations Carried Forward from FY 2012	64,790,564
Total Available Appropriated Funds	<u>\$ 6,499,488,297</u>
0.1% Limit on Individual Transfers	\$ 6,499,488
0.5% Limit on Aggregate Transfers	\$ 32,497,441

**FY 2013 General Fund Appropriation Transfers**  
**in accordance with Iowa Code Section 8.39**

Date	Dept.	Appropriation	Type of Transfer	Appropriation Amount	Bal Forward from FY 12	Total Available	Transfer Out Amount	Percent Available	Cumulative Transfer Total
06/14/2013	DHS	Cherokee MHI	Intra	\$ 5,535,738	\$ 408,628	\$ 5,944,366	\$ 251,251	4.2%	\$ 251,251
06/14/2013	DHS	Clarinda MHI	Intra	6,442,688	239,408	6,682,096	62,123	0.9%	313,374
06/14/2013	DHS	Independence MHI	Intra	9,738,520	1,828,397	11,566,917	81,168	0.7%	394,542
06/14/2013	DHS	Mt. Pleasant MHI	Intra	885,459	479,842	1,365,301	163,149	11.9%	557,691
		TOTAL		<u>\$ 22,602,405</u>	<u>\$ 2,956,275</u>	<u>\$ 25,558,680</u>	<u>\$ 557,691</u>	<u>2.2%</u>	<u>\$ 1,115,382</u>



# STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR  
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF MANAGEMENT  
David Roederer, Director

DATE: June 14, 2013

TO: The Honorable Senator Robert E. Dvorsky  
The Honorable Senator Jeff Danielson  
The Honorable Senator Jack Whitver  
The Honorable Representative Chuck Soderberg  
The Honorable Representative Mark Lofgren  
The Honorable Representative Tyler Olson  
The Honorable Senator Jack Hatch  
The Honorable Senator Amanda Ragan  
The Honorable Senator Mark Segebart  
The Honorable Representative David Heaton  
The Honorable Representative Mark Costello  
The Honorable Representative Lisa Heddens

FROM: David Roederer, Director

RE: Notice of Appropriation Transfer

Please consider this notification of a proposed transfer of fiscal year 2013 funds under the Code of Iowa, 2011, Section 8.39, as follows:

Amount: Up to, but not to exceed \$394,542

Transfer to: Civil Commitment Unit for Sexual Offenders (Approp M28) \$394,542

Transfer from: Cherokee Mental Health Institution (Approp M30) \$251,251  
Clarinda Mental Health Institution (Approp M32) \$ 62,123  
Independence Mental Health Institution (Approp M34) \$ 81,168

Reason: To cover costs associated with patient care at the Civil Commitment Unit for Sexual Offenders (CCUSO).

Amount: Up to, but not to exceed \$163,149

Transfer to: State Training School at Eldora (Approp M22) \$163,149

Transfer from: Mt. Pleasant Mental Health Institution (Approp M36) \$163,149

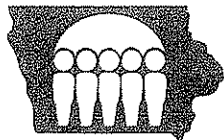
Reason: To cover costs associated with client care at the State Training School at Eldora.

cc: Governor Terry Branstad  
Chuck Palmer, Department of Human Services  
Jess Benson, Legislative Services Agency  
Sandi Hurtado-Peters, Department of Management  
Heather Hackbarth, Department of Management

Transfers done in system on 6/14/13

From Sandy

6/14/13



# Iowa Department of Human Services

Terry E. Branstad  
Governor

Kim Reynolds  
Lt. Governor

Charles M. Palmer  
Director

June 6, 2013

To: Sandra Hurtado-Peters, DOM  
From: Chuck Palmer, DHS Director

Under provisions of the Code of Iowa section 218.6 (see below) please transfer SFY13 appropriation funds in the amount of \$ 122,145 from the Iowa Juvenile Home at Toledo (M20) to the State Training School at Eldora (M22).

**218.6 Transfer of appropriations made to institutions.**

Notwithstanding section 8.39, subsection 1, without the prior written consent and approval of the governor and the director of the department of management, the director of human services may transfer funds between the appropriations made for the same type of institution, listed as follows:

1. The state resource centers.
2. The state mental health institutes.
3. The state juvenile institutions consisting of the state training school and the Iowa juvenile home.

2005 Acts, ch 175, §93

The transfer of \$ 122,145 includes covering FY 2013 salary adjustment, inflation and patient support costs and assists with funding salaries and benefits for 164.3 staff and support services to approximately 130 residents. Without the transfer the State Training School Civil is expected to experience cash flow issues and ultimately a year-end deficit.

Charles M. Palmer  
Director

Jean M. Slaybaugh  
Chief Financial Officer